

**First Budget [20, February 2015- 11, March, 2015]**

|                                      |               |                     |
|--------------------------------------|---------------|---------------------|
| <b>Income</b>                        |               | <b>\$663,980.11</b> |
| <b>Cost of Goods Sold</b>            |               |                     |
| 5000-Materials                       | \$ 175,833.59 |                     |
| 5010-Freight                         | 8,156.86      |                     |
| 5515-Transport Services-Other        | 177,142.85    |                     |
| Total Cost of Goods Sold             |               | <b>(361,133.30)</b> |
| <b>Expenses</b>                      |               |                     |
| 5205-Salary-Plant                    | 27,393.88     |                     |
| 5215-Taxes-Payroll                   | 2,090.00      |                     |
| 5220-Health and Welfare-Plant        | 7,973.08      |                     |
| 5225-Insurance-WC-Plant              | 83.33         |                     |
| 5235-Disposal Fee                    | 235.72        |                     |
| 5240-Insurance-General-Plant         | 3,581.80      |                     |
| 5260-Maintenance-Plant               | 543.13        |                     |
| 5261-Rent Expense                    | 0.00          |                     |
| 5263-Rent-Equipment                  | 391.14        |                     |
| 5265-Repair-Equipment-Plant          | 10,000.00     |                     |
| 5270-Repair-Building-Plant           | 0.00          |                     |
| 5275-Supplies-Plant                  | 3,333.33      |                     |
| 5285-Taxes-Real Estate-Plant         | 2,020.72      |                     |
| 5290-Utilities-Plant                 | 2,571.58      |                     |
| 5405-Salary Transportation           | 8,270.62      |                     |
| 5415-Taxes-Payroll-Driver            | 630.67        |                     |
| 5420-Health and Welfare-Driver       | 2,992.35      |                     |
| 5428-Insurance-Workman's Comp-Driver | 200.00        |                     |
| 5450-Equipment Rent                  | 10,772.81     |                     |
| 5452-Fuel                            | 2,173.95      |                     |
| 5460-Trailers-Maintenance            | 803.20        |                     |
| 5461-Truck and Trailer Plates        | 0.00          |                     |
| 5480-Tractor and Trailer Expense     | 1,666.66      |                     |
| 6005-Salary-Buffalo                  | 2,916.86      |                     |
| 6015-Taxes-Payroll-Buffalo           | 215.33        |                     |
| 6020-Health and Welfare-Buffalo      | 517.68        |                     |
| 6025-Insurance-WC-Buffalo            | 54.62         |                     |
| 6095-Veterinary Expense              | 41.87         |                     |
| 6096-Fuel Expense                    | 00.00         |                     |
| 6097-Buffalo Field Expense           | 4,732.66      |                     |
| 6098-Buffalo Maint. Expense          | 115.80        |                     |
| 7520-Commissions                     | 4,294.12      |                     |
| 7525-Sales Expense                   | 240.91        |                     |

Exhibit A-1

|                                  |           |              |
|----------------------------------|-----------|--------------|
| 7530-Sales Expense-Meals         | 541.16    |              |
| 7535-Travel Expense              | 1,666.67  |              |
| 8550-Depriciation                | 0.00      |              |
| 9005-Salary-Officers             | 23,351.80 |              |
| 9010-Salary-Other                | 13,351.76 |              |
| 9015-Taxes-Payroll               | 1,042.67  |              |
| 9025-Health and Welfare-Officers | 2,820.60  |              |
| 9026-Health and Welfare-Other    | 580.73    |              |
| 9028-Insurance-WC                | 270.59    |              |
| 9030-401K Expense                | 7,507.79  |              |
| 9035-Auto Expense                | 2,785.98  |              |
| 9040-Consulting Expense          | 4,482.16  |              |
| 9050-Dues and Subscriptions      | 64.71     |              |
| 9052-Insurance-General           | 0.00      |              |
| 9055-Misc. Expenses              | 72.32     |              |
| 9060-Office Expenses             | 3,862.34  |              |
| 9065-Professional Services       | 8,666.67  |              |
| 9070-Rent-Administrative         | 2,166.66  |              |
| 9085-Telephone                   | 1,873.34  |              |
|                                  |           |              |
| Total Expenses                   |           | (175,965.77) |
| Net Income                       |           | \$126,881.04 |